

# Village of Murray Harbour 2016 Annual General Meeting

## Budget Presentation



	2015 Estimate	2015 Actual	2016 Estimate
<b>Revenue</b>			
Property Tax Installments	74,568	76,849	77,936
Government Transfers			
Equalization Grant	19,952	19,952	19,754
Infrastructure	37,500	4,690	-
Wage Subsidies	12,652	11,696	11,520
Gas Tax Funding	-	-	120,000
Rural Development	-	6,500	-
Community Centre Rentals	4,000	3,150	5,000
Interest Earned	200	292	300
Donations	6,000	13,511	24,000
Miscellaneous	35,650	35,394	0
	<b>190,522</b>	<b>172,034</b>	<b>258,510</b>
<b>Expenses</b>			
Administration	44,686	47,703	57,487
Community Centre	20,628	36,239	19,515
General Government	89,097	51,810	82,125
Parks & Recreation	27,742	13,408	11,719
Gain/Loss on Sale	0	-1,000	-1,000
	<b>182,153</b>	<b>148,160</b>	<b>169,846</b>
<b>Surplus(Shortfall)</b>	8,369	23,874	88,664
Less Amortization Cost	20,000	23,154	24,000
<b>Surplus(Shortfall)</b>	<b>28,369</b>	<b>47,028</b>	<b>112,664</b>
<b>Transfers</b>			
Office Rent - MHSU	3,600	3,600	3,600
Generator Mtce Ctct - MHSU	2,453	2,453	2,453
Fire Dept - funding		-6,500	
Fire Village Dues	-18,648	-18,823	-18,648
	<b>-12,596</b>	<b>-19,270</b>	<b>-12,596</b>
<b>Capital Assets</b>			
Moving Centotaph		-6,456	
Community Center upgrades		-11,002	
Building		-7,231	
Furniture, equipment and signs		-7,145	
Community Center - Energy Retrofit	-	-	-8,000
Community Center - Energy Retrofit (GTF)	-	-	-50,000
Community Center - Fence (GTF)	-	-	-16,000
Rail Head Park - Water Well (FCC)	-	-	-16,121
Village - Signs (GTF)	-	-	-9,000
Community Center - Dog Park (GTF)	-	-	-5,000
Sewage System Inspection + Maintenance (GTF)	-	-	-10,000
	-	<b>-31,834</b>	<b>-114,121</b>
<b>Payments/Proceeds LTD</b>			
Wind Energy Project	-7,000	-7,000	-
Mortgage payments on new office	-5,000	-5,000	-5,000
	<b>-12,000</b>	<b>-12,000</b>	<b>-5,000</b>
<b>Operating</b>	<b>28,369</b>	<b>47,028</b>	<b>112,664</b>
<b>Bank (Cash On Hand &amp; GIC)</b>	<b>-</b>	<b>-</b>	<b>23,000</b>
<b>Capital Assets</b>	<b>-</b>	<b>-31,834</b>	<b>-114,121</b>
<b>Transfers</b>	<b>-12,596</b>	<b>-19,270</b>	<b>-12,596</b>
<b>Long Term Debt</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-5,000</b>
	<b>3,774</b>	<b>-16,076</b>	<b>3,948</b>

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	2015 Estimate	2015 Actual	2016 Estimate
<b>Administration</b>			
Advertising	300	1,750	900
Bad Debt	0	10	0
Bank Charges	300	511	300
Council	200	0	50
Donations & Sponsorship	700	911	850
Licenses and dues	1,000	1,451	1,200
Office Supplies	605	2,233	600
Postage	400	388	400
Professional Fees - Audit	8,600	9,965	9,000
Salaries	27,581	28,686	34,320
Signage	4,000	0	0
Telephone & Internet	600	1,718	450
Website	0	0	3,930
Payroll Expenses	-	0	5,487
Training	400	80	-
	<b>44,686</b>	<b>47,703</b>	<b>57,487</b>
<b>Community Centre</b>			
Building Fuel - CC	2,500	1,866	1,500
Electricity	8,000	6,109	5,000
Garbage Removal	0	1,700	120
Property Taxes	1,888	3,440	3,440
Repairs & Maintenance	1,400	8,066	3,000
Salaries	5,304	13,890	5,280
Sewage Taxes	1,176	1,168	1,175
Telephone	360	0	0
	<b>20,628</b>	<b>36,239</b>	<b>19,515</b>
<b>General Government</b>			
Amortization	20,000	23,154	24,000
Official Plan	44,720	0	30,000
EMO	300	0	300
Insurance	10,377	10,328	10,350
Interest on long term debt	3,300	3,085	2,500
Library	800	0	2,500
Property Taxes	300	175	175
Special Events	300	2,567	300
Street Lights	9,000	12,501	12,000
	<b>89,097</b>	<b>51,810</b>	<b>82,125</b>
<b>Parks &amp; Recreation</b>			
Property Taxes	600	580	600
Repairs and Maintenance	11,900	5,887	4,879
Salaries	15,242	6,941	6,240
	<b>27,742</b>	<b>13,408</b>	<b>11,719</b>

## Murray Harbour Fire Department

	2015	2015	2016
	2015 Budget	2015 Actual	2016 Budget
<b>REVENUE</b>			
Village Dues	18,648.00	18,648.00	18,648.00
Outside Districts	36,205.00	36,444.00	36,444.00
<b>TOTAL REVENUE</b>	<u>54,853.00</u>	<u>55,092.00</u>	<u>55,092.00</u>
<b>EXPENSE</b>			
Advertising & Promotion	1,000.00	844.70	1,000.00
Accounting	1,500.00		1,500.00
Bank Charges	150.00	90.58	150.00
Bookkeeping	1,200.00	1,200.00	1,200.00
Dues & Fees	500.00	393.00	500.00
Electricity	1,400.00	1,260.91	1,400.00
Fireman's Honorium	2,500.00	1,825.00	2,500.00
Fundraising Expense		500.00	
Furnace Oil	3,000.00	2,577.89	3,000.00
HST Expense			
Insurance - Firemen	2,500.00	2,163.00	2,500.00
Insurance - Trucks	3,000.00	2,561.00	3,000.00
Interest	1,500.00	1,029.65	1,500.00
New Equipment	6,500.00	4,006.00	7,000.00
Office Supplies	1,000.00	74.08	1,000.00
Property Tax	1,000.00	884.00	1,000.00
Repairs - Building	2,000.00	962.58	2,000.00
Repairs - Equipment	3,000.00	1,752.25	3,000.00
Sewage	500.00	468.96	500.00
Small Tools	500.00		500.00
Supplies	300.00		300.00
Telephone	2,500.00	2,335.46	2,500.00
Message Center	3,000.00	2,845.44	3,000.00
Training & Memberships	1,500.00	2,369.43	1,500.00
Travel & Meals	300.00		300.00
Truck - Fuel	1,000.00	239.69	1,000.00
Truck - Repairs	5,000.00	1,404.25	5,000.00
Uniforms	1,000.00	109.17	1,000.00
<b>Total Expense</b>	<u>47,350.00</u>	<u>31,897.04</u>	<u>47,850.00</u>
<b>Allowance for Truck Payment</b>	<b>7,260.00</b>	<b>7,260.00</b>	<b>7,260.00</b>
<b>Allowance for Village Admin</b>	<u><b>2,000.00</b></u>	<u><b>2,000.00</b></u>	<u><b>2,000.00</b></u>
<b>TOTAL EXPENSE</b>	56,610.00	<u>41,157.04</u>	<u>55,110.00</u>

**NET INCOME**

-1,757.00

13,934.96

-18.00